

# Exhibit D

**STANDARDIZED FUND ACCOUNTING REPORT for Traffic Monsoon, LLC Receivership - Cash Basis**

Receivership; Civil Court Case No. 2:16-00832  
 REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 01/01/17)			\$49,598,798.03
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	-	-	
Line 4	Interest/Dividend Income	\$30,527.98	\$30,527.98	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	\$5,206.95	\$5,206.95	
	<b>Total Funds Available (Lines 1-8):</b>		<b>\$35,734.93</b>	<b>\$49,634,532.96</b>
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations			
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	\$11,818.22		
Line 10b	Business Asset Expenses	-		
Line 10c	Personal Asset Expenses	\$1,955.06		
Line 10d	Hospital Settlements & Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses	-		
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
	<b>Total Third-party Litigation Expenses</b>		-	
Line 10f	Tax Administrator Fees and Bonds	-		
Line 10g	Federal and State Tax Payments	-		
	<b>Total Disbursements for Receivership Operations</b>		<b>\$13,773.28</b>	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11	Distribution Plan Development Expenses			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator	-		
	Independent Distribution Consultant (IDC)	-		
	Receiver	-		
	Legal Advisers	-		
	Accountants	-		
	Consultants	-		
	2. Administrative Expenses	-		
	3. Approved Living Allowance	-		
	4. Miscellaneous	-		
	<b>Total Plan Development Expenses</b>		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator	-		
	IDC	-		
	Receiver	-		
	Legal Advisers	-		
	Accountants	-		
	Consultants	-		
	2. Administrative Expenses	-		

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR) Reporting	-		
	Expenses	-		
	<b>Total Plan Implementation Expenses</b>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-		
Line 12	<b>Disbursements to Court/Other:</b>	-		
Line 12	Disbursements to Court	-		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)	-		
Line 12b	Fees	-		
	Federal Tax Payments	-		
	<b>Total Disbursements to Court/Other:</b>	-		
	<b>Total Funds Disbursed (Lines 9-11):</b>	-		\$13,773.28
Line 13	<b>Ending Balance (As of 03/31/17):</b>	-		\$49,620,759.68
Line 14	<b>Ending Balance of Fund - Net Assets:</b>	-		
Line 14a	Cash & Cash Equivalents	-		\$49,620,759.68
Line 14b	Investments	-		-
Line 14c	Other Assets or Uncleared Funds	-		-
	<b>Total Ending Balance of Fund - Net Assets</b>	-		\$49,620,759.68

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	<b>Report of Items NOT To Be Paid by the Fund:</b>			
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-	
Line 15	Disbursements for Plan Administration Expenses	-		
Line 15a	Plan Development Expenses Not Paid by the Fund:	-		
	1. Fees:	-		
	Fund Administrator	-		
	IDC	-		
	Receiver	-		
	Legal Advisers	-		
	Accountants	-		
	Consultants	-		
	2. Administrative Expenses	-		
	3. Approved Living Allowance	-		
	4. Miscellaneous	-		
	<b>Total Plan Development Expenses Not Paid by the Fund</b>	-	-	
Line 15b	<b>Plan Implementation Expenses Not Paid by the Fund:</b>			
	1. Fees:	-		
	Fund Administrator	-		
	IDC	-		
	Receiver	-		
	Legal Advisers	-		
	Accountants	-		
	Consultants	-		
	2. Administrative Expenses	-		
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		

	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. FAIR Reporting Expenses	-		
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-		
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-		
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-		-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-		
Line 16b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	
Line 18	<b>No. of Claims:</b>			
Line 18a	<i># of Claims Received This Reporting Period</i>			-
Line 18b	<i># of Claims Received Since Inception of Fund</i>			-
Line 19	<b>No. of Claimants / Investors:</b>			
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>			-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>			-

Receiver:

By: 

(signature)

Mary Margaret Hunt

(printed name)

Receiver

(title)

Date: 5-3-17